

ANC 8B Quarterly Financial Report FY18 Q2

Balance Forward (Checking)	\$28,321.35
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Receipts

District Allocation	\$8,029.80
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$8,029.80
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Total Funds Available During Quarter	\$36,351.15
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,780.50
4. Office Supplies Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$51.15
9. Other	\$0.00

Total Disbursements	\$2,831.65
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Ending Balances: Checking	\$33,519.50
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Approval Date by Commission: 8B

Treasurer 

Secretary 

Date: 9/18/2018

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

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ANC 8B Transactions FY18 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1763	1/2/2018	PNC Bank	8		\$25.30	
	1/29/2018	T-Mobile	3		\$2,780.50	
	2/1/2018	0	0		\$25.30	
	2/21/2018	0	D-A	\$4,014.90		
	2/26/2018	0	D-A	\$4,014.90		
	3/1/2018	PNC Bank	8		\$25.85	